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Director

State of California—Health and Human Services Agency
Department of Health Services



ARNOLD SCHWARZENEGGER
Governor

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To: All applicants for Safe Drinking Water State Revolving Fund (SDWSRF) Loans

TECHNICAL, MANAGERIAL, AND FINANCIAL (TMF) CAPACITY REQUIREMENTS

Technical, Managerial, and Financial (TMF) Capacity is the ability of your water system to operate on a self-sustaining basis, in compliance with the requirements of the Safe Drinking Water Act. As an applicant for SDWSRF funding, you are attempting to correct the current technical deficiencies of your water system (usually associated with contamination problems). Under federal guidance for the SDWSRF program, the Drinking Water Program (DWP) must be able to ensure that the construction of your project will result in your system having adequate TMF Capacity upon completion.

Enclosed you will find a *TMF Capacity Assessment Form*. Your completion of this form will assist DHS in evaluating your system's ability to operate both your current and proposed facilities into the future. Please complete this form to the best of your ability and return it with your SDWSRF application. If, in reviewing the form, you find that there are parts you do not understand or are unable to complete, please contact your local DWP District Office for assistance (see list enclosed). The DWP has trained staff and third-party contractors available to assist you in completing both the TMF form and your application. A request for assistance can be made through your DWP District Office.

Additional information on Capacity Development and the State's Capacity Development Program can be obtained through the DWP web-site at:

http://www.dhs.ca.gov/ps/ddwem/technical/dwp/tmf/TMF_Index.htm.

Sincerely,

Terry Macaulay, P.E., Chief
Small Water Systems Unit